

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

06/21/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize award and execution of a contract through TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of one service line construction truck and one aerial bucket truck in an amount not to exceed \$152,632.56.

**FINANCIAL INFORMATION:**

Project Name: Capital Equipment-Vehicles  
Fund: 4680  
Department: 2307  
Unit: 8004

Current Appropriation	\$ 14,028,710.00
Unencumbered Balance	\$ 693,669.00
Less Outstanding Commitments	(238,654.38)
Amount of This Action	<u>(81,705.78)</u>
Remaining Balance	<u><u>\$ 373,308.84</u></u>

Utility Finance: \_\_\_\_\_



David Anders, Utilities Finance Manager

Date: \_\_\_\_\_

6/7/07